

F.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA344090045	Net acquisition of financial assets (2)	89.5	93.0	96.4	94.3	96.3	96.7	96.5	96.0	96.5	1
2	FA344022045	Debt securities	69.1	75.9	83.2	-87.6	659.8	81.2	48.2	71.2	132.2	2
3	FA343061165	Treasury securities (3)	68.9	75.4	83.7	-90.9	660.3	81.6	48.7	71.8	132.6	3
4	FA343061733	Agency- and GSE-backed securities	-0.1	0.0	-0.0	0.1	-0.0	-0.0	-0.0	-0.0	-0.0	4
5	FA343063033	Corporate and foreign bonds	0.3	0.5	-0.4	3.2	-0.5	-0.3	-0.4	-0.6	-0.4	5
6	FA343064133	Corporate equities	-1.7	-1.6	-0.8	-4.0	-0.9	-0.6	-0.8	-1.0	-0.8	6
7	FA343073045	Claims of pension fund on sponsor (misc. assets) (4)	22.1	18.7	14.0	185.9	-562.6	16.1	49.0	25.9	-34.9	7
8	FA344190045	Pension entitlements (liabilities) (5)	89.5	93.0	96.4	94.3	96.3	96.7	96.5	96.0	96.5	8

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Unfunded defined benefit pension entitlements.

(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

F.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA344090025	Net acquisition of financial assets	22.6	18.0	11.6	16.3	29.7	13.9	6.6	16.1	9.6	1
2	FA344022025	Debt securities	17.4	16.2	16.0	-275.9	828.5	25.1	15.1	22.5	1.2	2
3	FA343061155	Treasury securities (2)	18.2	15.9	15.6	-275.0	828.0	24.5	13.4	20.4	4.1	3
4	FA343061723	Agency- and GSE-backed securities	-0.4	0.2	0.2	-0.5	0.3	0.3	0.8	1.1	-1.4	4
5	FA343063023	Corporate and foreign bonds	-0.4	0.2	0.2	-0.5	0.3	0.3	0.8	1.1	-1.4	5
6	FA343064123	Corporate equities	5.2	1.8	-4.4	2.7	0.8	-11.2	-8.5	-6.4	8.4	6
7	FA343073053	Claims of pension fund on sponsor (misc. assets) (3)	0.0	0.0	0.0	289.4	-799.7	0.0	0.0	0.0	0.0	7
8	FA344090025	Pension entitlements (liabilities)	22.6	18.0	11.6	16.3	29.7	13.9	6.6	16.1	9.6	8

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.